COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending September 30, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	2,042,810.37	18,488,526.40	353,477.23	1	98.31%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	11,225.00	0.00	138,775.00		7.48%
40111	STIPENDS	536,244	0	536,244	0.00	0.00	536,244.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	0	5,959,094	874,072.78	4,652,178.10	432,843.12	1	92.74%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	7,388.36	0.00	82,611.64		8.21%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	17,786.91	0.00	20,785.09		46.11%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	12,505.63	0.00	35,294.37		26.16%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	0	3,963,477	985,011.28	2,883,181.50	95,284.22	2	97.60%
41220	SOCIAL SECURITY	466,029	0	466,029	59,990.94	0.00	406,038.06	2	12.87%
41221	MEDICARE	426,672	0	426,672	44,179.91	0.00	382,492.09	2	10.35%
41230	PENSION	267,166	0	267,166	30,082.08	0.00	237,083.92	2	11.26%
41250	UNEMPLOYMENT	44,600	0	44,600	305.00	915.00	43,380.00	2	2.74%
41260	WORKERS' COMPENSATION INSURANCE	212,317	0	212,317	0.00	224,159.00	(11,842.00)	3	105.58%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,349.15	0.00	48,140.85		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	3,439.55	3,000.00	10,960.45		37.01%
42611	INSTRUCTIONAL SUPPLIES	269,656	0	269,656	75,137.92	81,239.70	113,278.38		57.99%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	20,450.33	7,194.56	46,955.11		37.06%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
42641	TEXTBOOKS	63,285	0	63,285	40,966.29	3,378.37	18,940.34		70.07%
42642	LIBRARY BOOKS	14,170	0	14,170	1,914.67	1,097.14	11,158.19		21.25%
42643	PERIODICALS	1,151	0	1,151	237.34	0.00	913.66		20.62%
42690	OTHER SUPPLIES/MATERIALS	545,121	0	545,121	272,203.91	104,525.79	168,391.30		69.11%
43320	PROFESSIONAL DEVELOPMENT	68,531	0	68,531	3,372.50	1,192.03	63,966.47		6.66%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	840.00	0.00	12,135.00		6.47%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	3,664.03	0.00	185,115.97		1.94%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	483.00	0.00	335,418.00	4	0.14%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	67,115.34	0.00	437,028.66	4	13.31%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	467,991.60	923,983.20	(21,642.80)		101.58%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	28,860.00	0.00	1,225,297.00	4	2.30%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	(9,300.00)	0.00	118,757.00		-8.50%
43580	TRAVEL	51,934	0	51,934	3,331.30	200.00	48,402.70		6.80%
43810	DUES AND FEES	51,800	0	51,800	26,403.10	466.50	24,930.40		51.87%
44203	LEGAL	150,000	0	150,000	1,037.50	0.00	148,962.50		0.69%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	0	470,884	74,358.07	249,070.00	147,455.93		68.69%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	0	61,283	62,472.52	0.00	(1,189.52)	3	101.94%
44520	PROPERTY INSURANCE	154,747	0	154,747	616.80	161,276.00	(7,145.80)	3	104.62%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	64,597.00	12,663.00	12,811.00		85.78%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	0	1,425	0.00	1,557.00	(132.00)	3	109.26%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	1,694.94	6,670.00	9,072.06		47.97%
44561	TUITION - VO-AG	136,460	0	136,460	0.00	0.00	136,460.00		0.00%
44561	TUITION - PUBLIC	945,007	0	945,007	29,560.00	126,000.00	789,447.00		16.46%
44562	TUITION - PRIVATE	933,334	0	933,334	181,867.59	619,354.00	132,112.41		85.85%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	0.00	0.00	92,346.00		0.00%

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44590	OTHER PURCHASED SERVICES	32,793	0	32,793	37,762.47	0.00	(4,969.47)	3	115.15%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	0.00	4,095.02	15,904.98		20.48%
44815	SOFTWARE LICENSING & SUPPORT	338,744	0	338,744	160,278.48	44,584.43	133,881.09		60.48%
45411	WATER/SEWER	63,200	0	63,200	0.00	0.00	63,200.00		0.00%
45530	TELEPHONES	91,384	0	91,384	25,331.00	0.00	66,053.00		27.72%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	0.00	0.00	456,605.00		0.00%
45622	ELECTRICITY	821,000	0	821,000	155,894.05	4,651.12	660,454.83		19.55%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	(835.20)	0.00	174,835.20		-0.48%
46410	RECYCLING	41,950	0	41,950	8,883.30	34,504.60	(1,437.90)	3	103.43%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	45,616.40	27,759.36	143,516.24		33.83%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	18,796.94	46,124.67	36,087.39		64.27%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	20,898.17	131,579.90	2,972.93		98.09%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	0.00	0.00	2,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	5,450.00	1,365.00		79.97%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	77.00	0.88	14,722.12		0.53%
48734	OTHER CAPITAL OUTLAY	0	0	0	1,295.90	0.00	(1,295.90)	3	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**6,157,021.22**	**28,850,577.27**	**8,971,752.51**		**79.60%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant